



Campaign Finance Report

AMERICAN EXPRESS COMPANY POLITICAL ACTION COMMITTEE-ARIZONA
Committee #: 2107

Treasurer: DAVIS, TIMOTHY S
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2000 Pre-General Election Report

Election Cycle: **1999-2000**
Date Filed: October 20, 2000
Reporting Period: October 3, 2000-October 18, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$70,607.60
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,156.00
Cash Balance at End of Reporting Period:	\$69,451.60

Report ID: 11369

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$167,635.15
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,088.45
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$43,892.06
Total Income		\$0.00	\$0.00	\$0.00	\$212,615.66

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	(\$217.57)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,156.00	\$0.00	\$1,156.00	\$143,381.63
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,156.00	\$0.00	\$1,156.00	\$143,164.06
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,156.00			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	CMTE TO ELECT CRAIG SAVAGE	10/10/2000	\$300.00	\$300.00
Address:	6849 N 29th Ave, , Phoenix, AZ 85017		Cash	
Name:	CMTE TO ELECT DEAN MARTIN	10/10/2000	\$300.00	\$300.00
Address:	23227 N 23rd Pl, , Phoenix, AZ 85024		Cash	
Name:	JOHN VERKAMP FOR STATE SENATE	10/10/2000	\$256.00	\$256.00
Address:	PO Box 1207, , Flagstaff, AZ 86002		Cash	
Name:	THE TIM BEE CAMPAIGN	10/10/2000	\$300.00	\$300.00
Address:	11171 E Escalante Rd, Tucson, AZ 85730		Cash	
Total of Other Expenses			\$1,156.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,156.00	

